

# GENERAL FUND, DEBT SERVICE & GENERAL CAPITAL PROJECTS SUMMARY COMPARISON

	2008/2009 ADOPTED BUDGET	2008/2009 BUDGET AMENDMENTS	2008/2009 REVISED BUDGET	2008/2009 ESTIMATED	2009/2010 FORECAST
<b>GENERAL FUND REVENUE</b>					
BEGINNING FUND BALANCE	\$3,435,157.00	\$0.00	\$3,435,157.00	\$4,087,880.00	\$3,950,135.00
GENERAL FUND REVENUE	\$13,745,769.00	\$0.00	\$13,745,769.00	\$13,647,575.00	\$15,097,927.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$17,180,926.00</b>	<b>\$0.00</b>	<b>\$17,180,926.00</b>	<b>\$17,735,455.00</b>	<b>\$19,048,062.00</b>
<b>GENERAL FUND EXPENDITURES</b>					
ADMINISTRATIVE	\$654,669.00	\$0.00	\$654,669.00	\$656,590.00	\$889,534.00
CITY SECRETARY	\$124,527.00	\$0.00	\$124,527.00	\$93,939.00	\$130,033.00
FINANCE	\$353,279.00	\$0.00	\$353,279.00	\$296,639.00	\$453,044.00
SPECIAL SERVICES	\$1,210,097.00	\$0.00	\$1,210,097.00	\$1,386,541.00	\$1,461,600.00
CITY COUNCIL	\$174,750.00	\$0.00	\$174,750.00	\$174,440.00	\$175,500.00
PUBLIC LIBRARY	\$513,615.00	\$0.00	\$513,615.00	\$515,113.00	\$530,675.00
URBAN DESIGN	\$208,961.00	\$0.00	\$208,961.00	\$198,461.00	\$257,692.00
ECONOMIC DEVELOPMENT	\$184,106.00	\$0.00	\$184,106.00	\$155,831.00	\$189,355.00
MUNICIPAL COURT	\$130,957.00	\$0.00	\$130,957.00	\$130,327.00	\$184,381.00
MUNICIPAL COURT JUDGE	\$43,456.00	\$0.00	\$43,456.00	\$42,956.00	\$43,766.00
PLANNING & COMMUNITY DEV.	\$213,249.00	\$0.00	\$213,249.00	\$197,199.00	\$247,131.00
STREET MAINTENANCE	\$831,391.00	\$0.00	\$831,391.00	\$748,626.00	\$895,840.00
ENGINEERING	\$454,130.00	\$0.00	\$454,130.00	\$460,928.00	\$513,476.00
PARKS	\$691,078.00	\$0.00	\$691,078.00	\$638,580.00	\$784,990.00
POLICE ADMINISTRATION	\$654,028.00	\$0.00	\$654,028.00	\$624,520.00	\$437,018.00
UNIFORM SERVICES	\$1,884,313.00	\$0.00	\$1,884,313.00	\$1,814,930.00	\$2,581,677.00
SUPPORT SERVICES	\$394,953.00	\$0.00	\$394,953.00	\$381,618.00	\$778,725.00
ANIMAL CONTROL	\$98,292.00	\$0.00	\$98,792.00	\$87,280.00	\$0.00
CRIMINAL INVESTIGATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$345,785.00
CODE ENFORCEMENT	\$67,737.00	\$0.00	\$67,737.00	\$52,100.00	\$64,633.00
EMERGENCY MANAGEMENT	\$28,150.00	\$0.00	\$28,150.00	\$27,750.00	\$28,200.00
FIRE DEPARTMENT	\$1,912,070.00	\$0.00	\$1,912,070.00	\$1,990,768.00	\$2,767,130.00
BUILDING INSPECTIONS	\$298,679.00	\$0.00	\$298,679.00	\$291,167.00	\$353,790.00
NON-DEPARTMENTAL	\$2,753,998.00	\$0.00	\$2,753,998.00	\$2,819,017.00	\$983,952.00
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,880,485.00</b>	<b>\$0.00</b>	<b>\$13,880,985.00</b>	<b>\$13,785,320.00</b>	<b>\$15,097,927.00</b>
<b>LESS FUND BALANCE RESERVE 25%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,774,482.00)</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$3,300,441.00</b>	<b>\$0.00</b>	<b>\$3,299,941.00</b>	<b>\$3,950,135.00</b>	<b>\$175,653.00</b>

# GENERAL FUND, DEBT SERVICE & GENERAL CAPITAL PROJECTS SUMMARY COMPARISON

	2008/2009 ADOPTED BUDGET	2008/2009 BUDGET AMENDMENTS	2008/2009 REVISED BUDGET	2008/2009 ESTIMATED	2009/2010 FORECAST
<b>GF CAPITAL PROJECTS REVENUE</b>					
BEGINNING FUND BALANCE COMBINED	\$483,065.00	\$0.00	\$483,065.00	\$16,075,382.00	\$5,218,981.00
PUBLIC ARTS FUND	\$0.00	\$0.00	\$0.00	\$35,060.00	-
GENERAL CAPITAL PROJECTS REV	\$5,044,500.00	\$0.00	\$5,044,500.00	\$335,142.00	\$5,075,071.00
CIP PARK GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$66,331.00	\$0.00
CAPITAL PJTS 12M/2004 BOND REVENUE	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
CIP 21M BOND SERIES 2007 REVENUE	\$2,348,000.00	\$0.00	\$2,348,000.00	\$132,000.00	\$3,325,360.00
<b>TOTAL GF CAPITAL PROJECTS REV</b>	<b>\$7,875,565.00</b>	<b>\$0.00</b>	<b>\$7,875,565.00</b>	<b>\$16,644,965.00</b>	<b>\$13,619,412.00</b>
<b>GF CAPITAL PROJECTS EXPENDITURES</b>					
PUBLIC ARTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL CAPITAL PROJECTS EXPENSE	\$5,288,738.00	(\$79,096.00)	\$5,209,642.00	\$838,797.00	\$5,085,770.00
CIP PARK GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
CAPITAL PJTS 12M/2004 BOND EXPENSE	\$0.00	\$169,780.00	\$169,780.00	\$169,780.00	\$0.00
CAPITAL PJTS 21M/2007 BOND EXPENSE	\$0.00	\$14,350,263.00	\$14,350,263.00	\$10,327,407.00	\$6,370,000.00
<b>TOTAL CAPITAL PROJECTS EXPENSE</b>	<b>\$5,288,738.00</b>	<b>\$14,440,947.00</b>	<b>\$19,729,685.00</b>	<b>\$11,425,984.00</b>	<b>\$11,455,770.00</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$2,586,827.00</b>	<b>(\$14,440,947.00)</b>	<b>(\$11,854,120.00)</b>	<b>\$5,218,981.00</b>	<b>\$2,163,642.00</b>
<b>SPECIAL RESTRICTED FUNDS REVENUE</b>					
BEGINNING FUND BALANCE	\$151,361.00	\$0.00	\$151,361.00	\$170,821.00	\$300,677.00
COURT SECURITY FUND REVENUE	\$9,300.00	\$0.00	\$9,300.00	\$10,300.00	\$10,200.00
COURT TECHNOLOGY FUND REVENUE	\$10,500.00	\$0.00	\$10,500.00	\$7,900.00	\$12,100.00
FIRE RESCUE REVENUE FUND	\$23,000.00	\$0.00	\$23,000.00	\$34,000.00	\$30,000.00
PARK DEDICATION FUND REVENUE	\$126,395.00	\$0.00	\$126,395.00	\$1,219.00	\$0.00
POLICE FORFEITURE FUND REVENUE	\$0.00	\$0.00	\$0.00	\$1,157.00	\$0.00
TIRZ #1 FUND REVENUE	\$46,500.00	\$0.00	\$46,500.00	\$248,839.00	\$190,100.00
<b>TOTAL RESTRICTED FUNDS REVENUE</b>	<b>\$367,056.00</b>	<b>\$0.00</b>	<b>\$367,056.00</b>	<b>\$474,236.00</b>	<b>\$543,077.00</b>
<b>SPECIAL RESTRICTED FUNDS EXPENDITURES</b>					
COURT SECURITY FUND EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$12,000.00	\$8,000.00
COURT TECHNOLOGY FUND EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$13,635.00	\$14,600.00
FIRE RESCUE REVENUE EXPENSE	\$0.00	\$0.00	\$0.00	\$54,924.00	\$0.00
PARK DEDICATION FUND EXPENSE	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$0.00
POLICE FORFEITURE FUND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIRZ #1 FUND EXPENSE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$28,000.00
<b>TOTAL RESTRICTED FUNDS EXPENSE</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$173,559.00</b>	<b>\$50,600.00</b>

**GENERAL FUND, DEBT SERVICE & GENERAL CAPITAL PROJECTS  
SUMMARY COMPARISON**

	2008/2009 ADOPTED BUDGET	2008/2009 BUDGET AMENDMENTS	2008/2009 REVISED BUDGET	2008/2009 ESTIMATED	2009/2010 FORECAST
GRAND TOTAL RESTRICTED FUNDS	\$197,056.00	\$0.00	\$197,056.00	\$300,677.00	\$492,477.00

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	2008/2009 ADOPTED BUDGET	2008/2009 BUDGET AMENDMENTS	2008/2009 REVISED BUDGET	2008/2009 ESTIMATED	2009/2010 FORECAST
<b>GF DEBT SERVICES REVENUE</b>					
BEGINNING FUND BALANCE	\$2,349,399.00	\$0.00	\$2,349,399.00	\$2,767,205.00	\$2,310,305.00
GENERAL FUND I&S REVENUE	\$5,681,190.00	\$0.00	\$5,681,190.00	\$5,667,000.00	\$4,988,886.00
<b>TOTAL GF DEBT SVC REVENUE</b>	<b>\$8,030,589.00</b>	<b>\$0.00</b>	<b>\$8,030,589.00</b>	<b>\$8,434,205.00</b>	<b>\$7,299,191.00</b>
<b>GF DEBT SERVICE EXPENDITURES</b>					
GENERAL FUND I&S DEBT SERVICE	\$6,129,135.00	\$0.00	\$6,129,135.00	\$6,123,900.00	\$5,946,700.00
<b>GF DEBT SERVICE EXPENSE</b>	<b>\$6,129,135.00</b>	<b>\$0.00</b>	<b>\$6,129,135.00</b>	<b>\$6,123,900.00</b>	<b>\$5,946,700.00</b>
<b>GRAND TOTAL GF DEBT SVC</b>	<b>\$1,901,454.00</b>	<b>\$0.00</b>	<b>\$1,901,454.00</b>	<b>\$2,310,305.00</b>	<b>\$1,352,491.00</b>